

Message Text

LIMITED OFFICIAL USE

PAGE 01 TUNIS 00331 171600Z

45

ACTION PM-03

INFO OCT-01 NEA-09 ISO-00 OMB-01 ABF-01 TRSE-00 MC-01 SP-02

L-02 EB-07 RSC-01 FS-01 /029 W
----- 070521

P R 171530Z JAN 75

FM AMEMBASSY TUNIS

TO SECSTATE WASHDC PRIORITY 7967

INFO SECDEF WASHDC

LIMITED OFFICIAL USE TUNIS 0331

E.O. 11652: N/A

TAGS: MASS TS US

SUBJECT: TUNISIAN INTEREST ARREARAGE

REF: TUNIS 0054

1. AS INDICATED REFTEL GOT PREPARED TO PAY ARREARAGE IN FULL. PAYMENT BEING BLOCKED BY MINOR ADMINISTRATIVE PROBLEM. GOT NEEDS PAYEE ACCOUNT NUMBER. TREASURER GOT STATES CANNOT DESIGNATE TREASURER OF U.S. AS PAYEE.

2. GOT MOD HAS ALSO ASKED IF PAYMENT CAN BE MADE TO EMBASSY ACCOUNT IN SOCIETE TUNISIENNE DE BANQUE (STB) (I.E., SOFT NON-CONVERTIBLE CURRENCY). THIS WAS MODE OF PROMPT PAYMENT EFFECTED IN 30 JUNE 1972 OF 152,047,026 TUNISIAN DINAR (314,439.10 DOLS U.S. EQUIVALENT) TO THIS SAME DEBT.

3. REQUEST ADVISE IF PAYMENT CAN BE DEPOSITED IN EMBASSY ACCOUNT OR ACCOUNT NUMBER TO WHICH CHECK IS TO BE MADE PAYABLE.
SEELYE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY ASSISTANCE, MILITARY EQUIPMENT, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 17 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: ElyME
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975TUNIS00331
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750019-0005
From: TUNIS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750140/aaaabjlf.tel
Line Count: 48
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION PM
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 75 TUNIS 0054
Review Action: RELEASED, APPROVED
Review Authority: ElyME
Review Comment: n/a
Review Content Flags:
Review Date: 20 AUG 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <20 AUG 2003 by CunninFX>; RELEASED <20 AUG 2003 by CunninFX>; APPROVED <05 DEC 2003 by ElyME>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: TUNISIAN INTEREST ARREARAGE
TAGS: MASS, TS, US
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006